

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Aetna Better Health**
 State Fiscal Year: **2018**
 Submission Date: **6/29/2018**
 Submission Type: **Quarterly**

Program: **All**
 Service Area: **All**
 Rptg Period End Date: **5/31/2018**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

	Incurred Months:	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	YTD
HHSC Managed Care contract costs														
1 Salaries, wages, and benefits (excl. bonuses)		\$367,917	\$413,256	\$370,235	\$399,200	\$419,345	\$351,430	\$386,925	\$383,259	\$430,860				\$3,522,427
2 Bonuses		20,337	21,756	21,517	22,045	24,189	19,158	21,781	21,068	24,227				196,077
3 Rent, Lease, or Mortgage Payment for Office Space		15,625	16,318	15,452	12,895	12,690	19,424	16,548	16,457	17,501				142,911
4 Utilities (if not incl. in rent), excl. Phone/Telecom		-	-	-	-	-	-	-	-	-				0
5 Phone / Telecom / Cell phones / T1 / Broadband		5,709	6,208	5,249	5,389	5,639	4,332	5,166	5,277	5,300				48,268
6 Equipment Lease or Rent, excl. Phone/Telecom		-	-	-	-	-	-	-	-	-				0
7 Computer hardware/Software purch., uncapitalized		19,043	19,383	18,680	22,041	21,566	18,172	21,645	16,284	20,631				177,444
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized		113	594	462	286	428	384	351	461	387				3,467
9 Maintenance, Repairs, Custodial, and Security		-	-	-	-	-	-	-	-	-				0
10 Supplies, Postage, Freight, Printing		49,928	70,809	62,300	44,439	50,929	51,938	48,108	46,433	34,924				459,808
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting		41,124	23,820	24,339	35,260	91,176	49,492	68,145	30,047	51,389				414,792
12 Travel Expenses		9,358	27,708	21,626	17,581	11,512	16,631	21,737	18,133	17,916				162,201
13 Marketing, PR, and Outreach (excl. Salaries)		28,543	37,937	2,794	84,161	68,539	50,014	28,289	16,727	56,176				373,179
14 Taxes (excl. income taxes & premium taxes) & Licensing		-	-	-	-	-	-	-	-	-				0
15 Insurance		1,822	1,912	1,813	2,008	1,966	1,523	1,723	1,694	1,820				16,282
16 Depreciation & Amortization		12	12	12	10	9	9	9	9	10				91
17 Other Administrative Expenses		-	-	-	-	-	-	-	-	-				0
18 Subtotal (specified in-house services)		559,531	639,713	544,478	645,315	707,987	582,506	620,426	555,850	661,142	0	0	0	5,516,948
19 Outsourced services (Non-Capitated Arrangements)		64,735	34,822	54,124	65,928	61,457	37,439	31,911	50,542	9,557				410,513
20 Outsourced services (Capitated Arrangements)		22,918	22,915	23,072	23,037	22,938	22,906	22,940	22,700	22,158				205,584
21 PBM Admin Fees - Fees based on \$PMPM		-	-	-	-	-	-	-	-	-				0
22 PBM Admin Fees - Fees based on transaction volume		\$25,482	\$26,649	\$27,441	\$27,771	\$30,769	\$28,075	\$26,100	\$26,498	\$42,103				260,887
23 PBM Fees - Other		-	-	-	-	-	-	-	-	-				0
24 Corporate Allocations		1,007,505	962,028	1,193,233	991,077	1,023,886	943,173	944,518	975,912	981,431				9,022,762
25 Total Administrative Expenses		\$1,680,171	\$1,686,127	\$1,842,348	\$1,753,127	\$1,847,036	\$1,614,098	\$1,645,895	\$1,631,502	\$1,716,390	\$0	\$0	\$0	\$15,416,693

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	269	306	252	203	109	290	282	313	223					2,245
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Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

(HMS COB \$290,724), (HMS Contingency \$119,789)

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

This entire amount represents the admin dollars associated with the Block Vision agreement

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.